

**St John The Evangelist, Welling**

**Annual Report and Accounts**

**For the Year Ended**

**31 December 2022**

**Charity Commission Number 1130101**

**ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**of the PAROCHIAL CHURCH COUNCIL for the year ended 31<sup>st</sup> December 2022**

**Incumbent:** Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ

**Bank:** Barclays Bank

**Independent Examiner:** Mr Robert Trice MAAT, 210 King George Road, Chatham, Kent, ME5 0PH

**Charity Commission registration number 1130101**

**ADMINISTRATIVE INFORMATION**

**PCC Membership**

Clergy: Vicar: Adam Foot, Curate: Gordon MacBean

Wardens: Val Gompers and James Golding (From APCM 2022) [Alison Read to APCM 2022]

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Kate Foot

To APCM 22: Billy-Jo O'Leary,

To APCM 23: Lesley South, Kate Foot

To APCM 24: Jenny Cosser, Ken Woodcock, Steve Read, Mushi Rahman and Mike Dan-Ikhide

To APCM 25: Ken Woodcock, Hannah Wood

Deanery Synod: To APCM 2023 Linda Dowell, Estelle Woodcock, Alex Barlow

**STRUCTURE, GOVERNANCE and MANAGEMENT**

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

**Non PCC Posts**

Deputy Wardens: Trevor Thomas, Jon Stedman, Alison Read; CTIW Representatives: Jenny Cosser, Kate Foot

Safeguarding: Julie Stedman; Vetting and Barring Recruiter: Cathy Claridge

Organist: Doug Snow; Administrator: Natasha Cook; Assistant Administrator: Cathy Claridge; Playgroup Manager: Julie Stedman

Youth Worker: Linzi Golding

Cleaner: Iona MacBean

**Committees:** The PCC operates through a number of committees, which meet between its meetings.

**Standing Cttee:** Meets as needed and transacts business for the PCC between meetings, subject to directions given by the PCC.

**Finance Cttee:** Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages, pensions and utilities.

**Property Cttee:** Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

**Missions Council:** Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

**Playgroup Council:** Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

**Ministry Cttee:** A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Outreach and Family Courses (Kate Foot), Teaching / Worship (Adam Foot), Older people (Keith Mackley), Pastoral (Miriam Giles). Has not met this year. This year this function has been undertaken by a larger group called to meet the specific needs of ministry during the pandemic – which will return to normal in 2023.

**Called to Grow:** A special called to grow group was formed to look at the diocesan called to grow vision with the help of growth enabler Abbi Hiscock.

Committee meetings have remained sporadic due to the slow return to 'normal' life after Covid.

**OBJECTIVES AND ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**ACHIEVEMENTS AND PERFORMANCE**

**PCC main meetings:** The PCC met 6 times during 2022, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property. The committee structure remains the most efficient and effective way of carrying out PCC duties however. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

**Finance Cttee:** Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank remains on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team.

**Property Cttee:** We have carried out works to our grounds and general maintenance. We have continued our pattern of workdays. The hall doors were replaced. Thanks are due to Peter Ainsworth who continued on a voluntary basis and to Jim Golding who has done many jobs including work to the church floor, porch, walls and repairs to the ramp handrails among other works.

**Missions Council:** Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church.

**Playgroup Council (PgC):** Has monitored Playgroup and its finances. PgC has supported the excellent work of the Playgroup and maintained the closer relationship between Playgroup and Church. Numbers and finances are tighter but sound.

**Ministry Cttee:** This function has largely been met by various loosely determined groups until our return to complete normality post-pandemic.

**Gift Projects:** We held a gift month during the year to raise funds for our increased fuel costs raising £9,501.

**Social action & Prayer events:** Community Prayer continued with daily zoom prayer meetings. Homegroups continued to attract good numbers, some online. A good number of church members contribute to social action projects run by groups of churches in Bexley.

**Church Attendance & Electoral Roll:** The New Electoral Roll was 179, 1 down on last year though indications are that this should increase next year. Attendance at church on a Sunday continues to recover aided by good numbers at The Life Service. We are an all age church with good representation across the age spectrum. Our gender balance is good, and we are continuing to become more representative in our ethnic and social diversity. We have used a mixture of live, live-streamed and zoom to fill the gap left by the restrictions. Online Compline has been offered from Monday to Thursday evenings.

**Youth & Children's work:** Has been offered in person and we offer our thanks to Linzi and team as they have worked hard to continue to disciple our young people.

**Prayer, Teaching & Worship:** We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our contemporary Transform Praise services. The Contemporary Carol Service was a big success, as was our Traditional Carol Service. The 4pm Life Service has been a big success with a café style layout and a growing following, the Mother's Day service being a particular success. Online prayer 6 times a week continues to be well supported.

**Discipleship and small groups:** We have continued to concentrate on Discipleship with our 13 homegroups also providing the first line of pastoral care. Our TOFF's (Those over fifty-five) group continues, though with reduced numbers. Bowls Club has thrived.

**Schools:** Regular online assemblies are offered to Fosters Primary School and Danson Primary School, an in-person Harvest assembly was offered at Hook Lane. School Christmas Services were cancelled at the last minute though Fosters and Danson went ahead. Danson and Fosters assemblies returned in person during the year.

**Playgroup:** Continues to deliver an excellent start to the children's education in body, mind and spirit. We had concerns over numbers and finances but through advertising and careful management we finished the year in good shape.

**Volunteers:** Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function. Refreshments (in church) and prayer after the morning services resumed during the year.

**Outreach:** ALPHA has been successfully run again this year with online Zoom courses and one in person course. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

**Administration:** Natasha and Cathy continued to make a great difference in keeping the Church well managed from an admin and communication perspective.

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### **RISK MANAGEMENT**

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

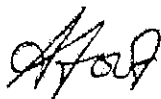
**Health and Safety:** We continue to review our policies.

**Safeguarding:** We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

### **RESERVES POLICY**

Our reserves policy remains at a minimum of £25,000 and we are under this which will need addressing in 2023. Our current unrestricted reserves are £18,319k, with restricted reserves in the region of £56,000 in hall, heating and sound system funds.

On Behalf of the PCC



The Rev'd Adam Foot Chairman and Vicar of St. John the Evangelist, Welling. 17<sup>th</sup> January 2023

## **Independent Examiner's Report to the PCC of St John the Evangelist, Welling**

This Report on the accounts of the PCC for the year ended 31 December 2022, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Rob Trice*

27th February 2022

Mr Rob Trice MAAT  
210 King George Road  
Chatham, Kent,  
ME5 0PH

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING**

**BALANCE SHEET AT 31 DECEMBER 2022**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £
<b>Fixed assets</b>					
Tangible fixed assets	5	31,488	-	-	31,488
<b>Total fixed assets</b>		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
<b>Current assets</b>					
Debtors	7	2,239	-	92	2,331
Cash at bank and in hand	8	17,037	23,279	109,401	149,717
		<u>19,276</u>	<u>23,279</u>	<u>109,493</u>	<u>152,048</u>
Creditors: amounts falling due within one year	9	(957)	(2,041)	-	(2,998)
		<u>18,319</u>	<u>21,238</u>	<u>109,493</u>	<u>149,050</u>
<b>Net current assets</b>					
<b>Total assets less current liabilities</b>		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
Creditors: amounts falling due after one year		-	-	-	-
<b>NET ASSETS</b>		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
<b>Funds</b>					
<b>Restricted funds</b>	12	-	-	109,493	109,493
<b>Designated funds</b>	12	-	21,238	-	21,238
<b>Unrestricted funds</b>	12	49,807	-	-	49,807
		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 £
<b>Fixed assets</b>					
Tangible fixed assets	5	31,488	-	-	31,488
<b>Total fixed assets</b>		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
<b>Current assets</b>					
Debtors	7	2,749	-	58	2,807
Cash at bank and in hand	8	36,954	32,161	76,162	145,277
		<u>39,703</u>	<u>32,161</u>	<u>76,220</u>	<u>148,084</u>
Creditors: amounts falling due within one year	9	(923)	-	-	(923)
		<u>38,780</u>	<u>32,161</u>	<u>76,220</u>	<u>147,161</u>
<b>Net current assets</b>					
<b>Total assets less current liabilities</b>		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>
Creditors: amounts falling due after one year		-	-	-	-
<b>NET ASSETS</b>		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>
<b>Funds</b>					
<b>Restricted funds</b>	12	-	-	76,220	76,220
<b>Designated funds</b>	12	-	32,161	-	32,161
<b>Unrestricted funds</b>	12	70,268	-	-	70,268
		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>

Approved by the Parochial Church Council on

and signed on its behalf

**The Revd A Foot**  
Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
<b>Incoming resources</b>					
<i>Voluntary income</i>	2a	140,172	1,904	25,254	167,330
<i>Activities for generating funds</i>	2b	290	-	93,643	93,933
<i>Income from investments</i>	2c	82	-	-	82
<i>Church activities</i>	2d	11,604	-	-	11,604
<i>Other incoming resources</i>	2e	13,513	-	-	13,513
<b>Total incoming resources</b>		<u>165,661</u>	<u>1,904</u>	<u>118,897</u>	<u>286,462</u>
<b>Resources expended</b>					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	146,273	18,397	113,236	277,906
<i>Governance Costs</i>	3c	875	-	-	875
<i>Support Costs</i>	3d	5,642	-	-	5,642
<b>Total resources expended</b>		<u>152,940</u>	<u>18,397</u>	<u>113,236</u>	<u>284,573</u>
<b>Net incoming/(outgoing) resources</b>		12,721	(16,493)	5,661	1,889
Transfers, other gains and losses		(33,182)	5,570	27,612	-
<b>Net movement in funds</b>		<u>(20,461)</u>	<u>(10,923)</u>	<u>33,273</u>	<u>1,889</u>
Total funds brought forward at 1 January 2022		70,268	32,161	76,220	178,649
<b>Total funds carried forward at 31 December 2022</b>		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>Incoming resources</b>					
<i>Voluntary income</i>	2a	155,284	550	24,847	180,681
<i>Activities for generating funds</i>	2b	256	-	120,375	120,631
<i>Income from investments</i>	2c	8	-	-	8
<i>Church activities</i>	2d	7,515	-	9,690	17,205
<i>Other incoming resources</i>	2e	13,733	-	-	13,733
<b>Total incoming resources</b>		<u>176,796</u>	<u>550</u>	<u>154,912</u>	<u>332,258</u>
<b>Resources expended</b>					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	133,059	16,600	142,053	291,712
<i>Governance Costs</i>	3c	850	-	-	850
<i>Support Costs</i>	3d	4,289	-	-	4,289
<b>Total resources expended</b>		<u>138,348</u>	<u>16,600</u>	<u>142,053</u>	<u>297,001</u>
<b>Net incoming/(outgoing) resources</b>		38,448	(16,050)	12,859	35,257
Transfers, other gains and losses		(16,000)	11,487	4,513	-
<b>Net movement in funds</b>		<u>22,448</u>	<u>(4,563)</u>	<u>17,372</u>	<u>35,257</u>
Total funds brought forward at 1 January 2021		47,820	36,724	58,848	143,392
<b>Total funds carried forward at 31 December 2021</b>		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>

# PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1. Accounting policies

#### a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

#### b Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC general purposes.

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

#### Incoming resources

All incoming resources are accounted for gross.

#### *Voluntary Income*

#### c Collections are recognised when received.

*Planned giving* receivable is recognised only when received.

*Income tax* recoverable on Gift Aid donations is recognised when the income is recognised.

*Grants and legacies* are recognised when the PCC is legally entitled to the amount due.

#### *Income from investments*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

#### *All other income*

All other income is recognised when it is receivable.

#### *Gains and losses on investments*

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**d Resources used**

Resources expended are accounted for on an accruals basis and are accounted for gross.

**Grants**

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

**Church Activities**

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

**e Fixed Assets**

**Tangible fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

**Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
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No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

**Investments**

Investments are stated at market value at the balance sheet date.

**f Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.



PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>a Voluntary income</b>								
Planned giving	96,801	976	12,757	110,534	95,311	-	16,530	111,841
Other planned giving	4,881	-	-	4,881	4,728	-	-	4,728
Collections at all services	7,318	580	1,403	9,301	7,406	490	3,457	11,353
Gift days	-	-	8,856	8,856	17,177	-	6	17,183
Sundry donations and appeals	732	30	377	1,139	915	-	3,198	4,113
Income tax recoverable	25,805	318	1,861	27,984	26,612	60	1,656	28,328
Bequests	1,500	-	-	1,500	-	-	-	-
Miscellaneous	3,135	-	-	3,135	3,135	-	-	3,135
	<u>140,172</u>	<u>1,904</u>	<u>25,254</u>	<u>167,330</u>	<u>155,284</u>	<u>550</u>	<u>24,847</u>	<u>180,681</u>
<b>b Activities for generating funds</b>								
Organisations in St John's	-	-	91,863	91,863	-	-	119,415	119,415
Youth Alpha/Soul Survivor	-	-	-	-	-	-	-	-
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	670	670	-	-	266	266
Open Door	-	-	610	610	-	-	161	161
Social Club	-	-	-	-	-	-	-	-
Bowls income	-	-	500	500	-	-	533	533
Office	290	-	-	290	256	-	-	256
	<u>290</u>	<u>-</u>	<u>93,643</u>	<u>93,933</u>	<u>256</u>	<u>-</u>	<u>120,375</u>	<u>120,631</u>
<b>c Investment income</b>								
Dividends and interest	82	-	-	82	8	-	-	8
	<u>82</u>	<u>-</u>	<u>-</u>	<u>82</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>8</u>
<b>d Income from Church Activities</b>								
Church hall lettings etc	4,514	-	-	4,514	1,424	-	-	1,424
Fees from weddings etc	7,090	-	-	7,090	6,091	-	-	6,091
Welling Trust Fund	-	-	-	-	-	-	9,690	9,690
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	-	-	-	-
	<u>11,604</u>	<u>-</u>	<u>-</u>	<u>11,604</u>	<u>7,515</u>	<u>-</u>	<u>9,690</u>	<u>17,205</u>
<b>e Other other incoming resources</b>								
	13,513	-	-	13,513	13,733	-	-	13,733
	<u>13,513</u>	<u>-</u>	<u>-</u>	<u>13,513</u>	<u>13,733</u>	<u>-</u>	<u>-</u>	<u>13,733</u>
<b>Total incoming resources</b>	<u>165,661</u>	<u>1,904</u>	<u>118,897</u>	<u>286,462</u>	<u>176,796</u>	<u>550</u>	<u>154,912</u>	<u>332,258</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>a</b> <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
<b>b</b> <i>Charitable Activities</i>								
Missionary and charitable giving:								
Home:	300	-	1,460	1,760	389	-	19	408
Away	-	16,000	-	16,000	-	16,000	-	16,000
Prayer in the park	-	-	-	-	-	-	-	-
Donations	1,881	2,397	1,747	6,025	1,075	600	1,637	3,312
Organisations and Groups	5,662	-	93,617	99,279	5,992	-	94,818	100,810
Children's Work	419	-	-	419	-	-	-	-
Youth & Youth worker	3,694	-	3,200	6,894	4,231	-	2,908	7,139
	11,956	18,397	100,024	130,377	11,687	16,600	99,382	127,669
Ministry costs:								
Diocesan parish contribution	75,102	-	-	75,102	69,253	-	-	69,253
Other clergy costs	1,947	-	-	1,947	1,338	-	-	1,338
Church running expenses	14,781	-	-	14,781	8,091	-	-	8,091
Administrator	12,371	-	-	12,371	12,829	-	-	12,829
Church Cleaning	8,137	-	-	8,137	8,782	-	-	8,782
Church maintenance	3,434	-	945	4,379	2,554	-	20,485	23,039
Community	3,668	-	-	3,668	2,554	-	-	2,554
Alpha	104	-	-	104	-	-	-	-
Organ/Piano Maintenance	120	-	893	1,013	60	-	916	976
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	2,819	-	-	2,819	5,436	-	-	5,436
Subscriptions	1,739	-	-	1,739	1,741	-	-	1,741
Upkeep of services	1,817	-	10	1,827	1,906	-	1,155	3,061
52 Clifton Road	3,202	-	-	3,202	2,882	-	-	2,882
Vicarage	3,608	-	-	3,608	3,459	-	-	3,459
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	379	379	-	-	183	183
Toffs	-	-	556	556	-	-	1,440	1,440
Church hall running costs	1,468	-	-	1,468	487	-	-	487
Hall Project	-	-	10,429	10,429	-	-	18,492	18,492
	146,273	18,397	113,236	277,906	133,059	16,600	142,053	291,712
<b>c</b> <i>Governance costs</i>								
Independent examination fee	875	-	-	875	850	-	-	850
	875	-	-	875	850	-	-	850
<b>d</b> <i>Support Costs</i>								
Office	5,642	-	-	5,642	4,289	-	-	4,289
<b>Total resources expended</b>	152,940	18,397	113,236	284,573	138,348	16,600	142,053	297,001

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Staff costs

		2022 £	2021 £
a	Wages and salaries		
	Administrator	12,371	12,829
	Organists	2,100	2,280
	Playgroup	72,317	75,773
	Youth and Children's Worker	vacant	vacant
	Part time Youth Worker	6,271	6,271
	Caretaker	6,124	8,746
	Cleaner	1,717	-

Related Party Transaction - the following payments were made to PCC members:  
Linda Dowell was paid £1,099 in respect of employment in the Playgroup.

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
5			
	£	£	£
Cost or valuation			
At 1 January 2022	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2022	31,488	12,844	44,332
Depreciation			
At 1 January 2022	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2022	-	12,844	12,844
b			
Net book values			
At 31 December 2022	31,488	-	31,488
At 31 December 2021	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder

The tangible fixed assets in 2020 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

**PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**7 Debtors**

	2022 £	2021 £
Income tax recoverable	2,331	2,807
	<u>2,331</u>	<u>2,807</u>

**8 Cash in Hand**

	Total Funds 2022 £	Total Funds 2021 £
Bank	93,241	86,687
Petty Cash	12	69
Petty Cash (Toffs)	203	389
Petty Cash (Open Door)	35	4
Organisations	55,855	57,778
Petty Cash Bowls	371	350
	<u>149,717</u>	<u>145,277</u>

**9 Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals for utilities and other costs	2,998	923
	<u>2,998</u>	<u>923</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of funds

	Bal c/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	70,268	165,661	(152,941)	(33,182)	49,806
	70,268	165,661	(152,941)	(33,182)	49,806
<b>Designated Funds</b>					
New Projects Fund	29,882	-	-	(10,430)	19,452
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,459	1,904	(2,397)	-	1,966
	32,161	1,904	(18,397)	5,570	21,238
<b>Restricted Fund</b>					
Appeals	150	1,597	(1,747)	-	-
Boiler Fund	4,445	450	(945)	(200)	3,750
New Projects Fund	-	425	(10,429)	28,112	18,108
Organisations	57,578	90,029	(91,950)	200	55,857
Organ repair Fund	8,922	-	(892)	-	8,030
P/T Youthworker	300	3,000	(3,000)	-	300
Children's Fund	1,047	427	(1,474)	-	-
Creche	23	-	(9)	-	14
Audio Visual Fund	-	10,500	-	-	10,500
Gift Day Fund	-	8,856	-	650	9,506
Bowl's Club	2,088	1,833	(1,163)	(500)	2,258
Social Group	369	-	-	-	369
Open Door	293	610	(379)	(400)	124
Toffs	389	670	(556)	(250)	253
Youth Camp	616	-	(191)	-	425
	76,220	118,397	(112,735)	27,612	109,494
<b>Total funds</b>	178,649	285,962	(284,073)	-	180,538

	Bal c/fwd 1 Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	47,820	176,796	(138,348)	(16,000)	70,268
	47,820	176,796	(138,348)	(16,000)	70,268
<b>Designated Funds</b>					
New Projects Fund	34,395	-	-	(4,513)	29,882
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,509	550	(600)	-	2,459
	36,724	550	(16,600)	11,487	32,161
<b>Restricted Fund</b>					
Appeals	742	1,045	(1,637)	-	150
Boiler Fund	8,604	16,326	(20,485)	-	4,445
New Projects Fund	1,250	12,728	(18,491)	4,513	-
Organisations	34,537	119,415	(94,510)	(1,864)	57,578
Organ repair Fund	9,838	-	(916)	-	8,922
P/T Youthworker	208	3,000	(2,908)	-	300
Children's Fund	807	240	-	-	1,047
Creche	-	1,197	(1,174)	-	23
Bowls Club	-	533	(309)	1,864	2,088
Social Group	369	-	-	-	369
Open Door	315	161	(183)	-	293
Toffs	1,562	267	(1,440)	-	389
Soul Survivor	616	-	-	-	616
	58,848	154,912	(142,053)	4,513	76,220
<b>Total funds</b>	143,392	332,258	(297,001)	-	178,649

A fuller explanation of these funds is given on page 13

## **PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING**

### **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **Explanation of church funds**

##### **Unrestricted Funds**

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

##### **Restricted Funds**

Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
New Projects Fund	To raise funds for projects
Organisations	Church groups who have their own bank accounts
Organ repair fund	Money raised for the repair of the organ
Part time youthworker fund	To raise funds for the part time youthworker
Children (CFD)	Money raised especially for children
Creche	Diocese grant to refurbish creche area
Audio Visual Fund	For sound equipment and screens
Gift Day Fund	Gift Day restricted donations
Bowls Club	Bowl's club finances
Social Group	Fund for social activities - non profit making
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Youth Camp	A holding fund for our youth to attend Youth Camp

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2022

	2022 £	2021 £
<b>Balance B/F</b>		
Away	(180)	(180)
Home	-	-
<b>Income</b>	(180)	(180)
Dedicated Home/Mission	-	-
Dedicated Away Mission	16,000	16,000
	16,000	16,000
<b>Expenditure</b>		
<b>Missionary</b>		
International Justice Mission	1,000	1,000
Open Doors	1,000	1,000
Leprosy Mission	3,500	3,500
CRIB's	3,500	3,500
Rukungiri	3,500	3,500
C.M.S.	3,500	3,500
	16,000	16,000
<b>Total Expenditure</b>	16,000	16,000
<b>Total Funds Allocated</b>	16,000	16,000
<b>Balance C/F at 31 December 2022</b>	(180)	(180)
<b>Held as :</b>		
Dedicated in Church Accounts	Away (180)	Away (180)
Dedicated in Church Accounts	Home -	Home -
	(180)	(180)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

		PLAYGROUP					
		2022	2021			2022	2021
		£	£			£	£
<b>Balance B/F</b>	Savings account	16,065	16,063	<b>Expenses</b>	Wages	67,525	70,536
	Bank	22,388	27,906		Pensions	-	-
	Cash	449	306		Rent	8,846	8,162
	Creditor	-	(13,536)		Fee refunds	15	-
		<u>38,902</u>	<u>30,739</u>		Tax/NI	4,792	5,237
					Consumables	1,703	2,504
<b>Income</b>	Fees	27,267	27,569		Equipment	601	1,954
	Training Fund	-	-		IT	173	58
	Funding	52,450	66,671		Admin	1,362	1,673
	Donation	1,262	905		Fundraising	40	50
	Other	1,327	6,026		Donations	478	431
	Interest	29	2		Training	1,636	1,620
	Grants	-	-		Other	-	580
		<u>82,335</u>	<u>101,173</u>		EAL/Sp & L	-	205
						<u>87,171</u>	<u>93,010</u>
				<b>Balance C/F</b>	Savings Ac	16,094	16,065
					Bank	17,395	22,388
					Cash	577	449
					Creditor 2021	-	-
						<u>34,066</u>	<u>38,902</u>
		<u>121,237</u>	<u>131,912</u>			<u>121,237</u>	<u>131,912</u>



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)**

**St John's Bowls Club**

	2022	2021		2022	2021
Income	£	£	Expenditure	£	£
Cash b/f	2,088	1,864	Refreshments	53	18
			Rent Donation	810	234
			Meal	230	-
Membership Fees	90	-	Donation to S John's	500	-
Weekly Fees	1,743	531	Sundry	50	57
Charity	-	-	Charity	-	-
Interest	-	2	Equipment	20	-
Total Income	<u>1,833</u>	<u>533</u>	Total expenditure	<u>1,663</u>	<u>309</u>
			Cash at Bank	1,887	1,738
			Cash in Hand	371	350
	<u>3,921</u>	<u>2,397</u>		<u>3,921</u>	<u>2,397</u>

**Leprosy Mission**

	2022	2021		2022	2021
	£	£		£	£
<b>Balance B/F</b>	6,031	2,625	<b>Expenditure</b>		
			Sundries	40	-
<b>Income</b>			Leprosy Mission	3,225	1,300
L Shaped Boxes	244	296	Stationery	89	-
Subscriptions	1,280	660	Xmas Craft & Party	340	-
Xmas Fayre	4,392	2,910	Craft	339	-
Donations	430	540	Refreshments	42	-
Bench	425	0	Jubilee items	322	-
Mozambique App	-	300	Bench	386	0
Jubilee	743	0		<u>4,783</u>	<u>1,300</u>
Jubilee sunflowers	181	-	<b>Balance C/f</b>	8,943	6,031
	<u>13,726</u>	<u>7,331</u>		<u>13,726</u>	<u>7,331</u>